

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Tracy

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,987,990	\$ 37,500	\$ 4,025,490
F RPTTF	3,950,490	-	3,950,490
G Administrative RPTTF	37,500	37,500	75,000
H Current Period Enforceable Obligations (A+E)	\$ 3,987,990	\$ 37,500	\$ 4,025,490

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Tracy
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$44,842,690		\$4,025,490	\$-	\$-	\$-	\$3,950,490	\$37,500	\$3,987,990	\$-	\$-	\$-	\$-	\$37,500	\$37,500
5	2008 Lease Revenue Bonds	Bonds Issued On or Before 12/31/10	12/16/2008	12/01/2038	City of Tracy	Agency Share of City debt thru 2038	1	7,200,000	N	\$400,000	-	-	-	400,000	-	\$400,000	-	-	-	-	-	\$-
7	Successor Agency Admin Costs	Admin Costs	01/01/2013	06/30/2014	City of Tracy	Successor Agency Administration	1	75,000	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	37,500	\$37,500
9	SERAF	SERAF/ERAF	01/31/2012	12/31/2012	City of Tracy Housing	SERAF		693,690	N	\$693,690	-	-	-	693,690	-	\$693,690	-	-	-	-	-	\$-
10	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	01/21/2016	08/01/2033	BNY Mellon	Debt Principle Thru 2033		27,650,000	N	\$1,580,000	-	-	-	1,580,000	-	\$1,580,000	-	-	-	-	-	\$-
11	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	01/21/2016	08/01/2033	BNY Mellon	Debt Interest Thru 2033		9,222,000	N	\$1,274,800	-	-	-	1,274,800	-	\$1,274,800	-	-	-	-	-	\$-
12	2016 TAB Refunding Bonds	Fees	01/21/2016	08/01/2013	BNY Mellon	Payee and trustee expenses		2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

Tracy
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				-	-	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					-	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				-
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Tracy
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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